

3

**Breakdown for Parliament Resort**  
**Summer/ Winter 1994 Accruals**  
(Revised 12/14/94)

**1994 Parliament/Resort Summer Accrual**

Sweepstakes Prize Money/Waverunners \$28,000.00  
Rationale - See Attached

*See letters  
attached of interest.*

Anticipated Future December \$10,000.00  
Rationale - Video Edits, Late/Disputed AmEx Charges, Telephone  
Billings, Etc.

*Mustang prize*

\$27,000  
**Total Accrual: \$38,000.00**

**1994 Parliament/Resort Winter Accrual**

Anticipated Future December \$13,000.00  
Rationale - Telephone, Shipping, Travel Expenses,  
Printing, Artwork, Etc.

**Total Accrual: \$13,000.00**

2040586761